

**To:** Mayor, Administrator, & Trustees

**From:** Marcia Lierman / Finance Director *ML*

**Subj:** Warrants - October 13, 2009

We are requesting approval of the following invoices for payment:

Company Name	Reason for Payment	Dollar Amount
Adamson Police Products	SWAT Equipment	\$330.00
All Copy Products	Printer Supplies ( PD & Planning)	\$279.50
American Pride CO-OP	Weed Control	\$438.60
ArielMIS	Engineer Software Contract	\$166.25
Assurant	Dental / Life Insurance	\$2,305.10
B & L Repair	Units 12 & 9 & 5	\$424.46
Cahn, Jeffrey	Judge Services	\$992.25
Central Weld County Water Dist.	September Water Usage	\$58,463.14
Chicago Title	Refund Overpayment	\$25.54
Colorado Prestige	Refund Overpayment	\$15.82
Contractor Plumbing & Heating	Bella Rosa Repair A/C	\$314.41
Dana Kepner	Water Parts	\$444.30
Elan Financial	Miner's Day, Training	\$1,936.73
Elan Financial	Board Commissions, Training, Miner's Day	\$1,423.21
Faris Machinery	Street Sweeper Repair	\$8,052.22
Fowler Law Firm	Legal	\$428.14
G & G Equipment	Park Supplies	\$145.70
Goodyear Tire	Units 12 & 9	\$568.48
Home Depot	Admin Charges	\$20.00
Ikon Financial	Copier Rental - Admin & PD	\$536.28
Ikon Office Solutions	Printer Supplies	\$41.00
Ikon Office Solutions	Qtr Copier Usage	\$390.38
Integra Telecom	Phone System Contract	\$936.67
iWorQ Systems	Conference - Nickson	\$100.00
iWorQ Systems	Software Contract	\$1,200.00
King Surveyor	Wysock Property	\$1,670.50
Kinsco	Uniforms Fairbanks, Vigil, Bruce, Bowman, Walje, Branigan	\$1,965.37
Kline, Lindsay	Refund Overpayment	\$5.30
LL Johnson	Park Supplies	\$187.91
Main Street Mat Company	Rugs	\$407.02
MBIA	Investment Services	\$865.42
McDonald Farms Enterprises	Rolloff - Shop	\$760.00
Mr. Clean	Window Cleaning	\$110.00
Nextel	Radios - PD	\$912.89
Northern Colorado Crime Stoppers	Dues	\$260.00
Pekala, Sarah	Hydrant Meter Refund	\$1,535.00
Pepper Jack's	Miner's Day Wine Testing	\$1,606.00
Pinnacol	Worker's Compensation	\$4,983.00
PMC	Downtown Study	\$813.75
Polar Gas	Miner's Day Balloons	\$880.05
Quality Cleaning	Office Cleaning	\$900.00
RC Special Events	Miner's Day	\$236.00
Safeway	Supplies (All Departments)	\$388.25
SB Porta Bowl	Sanilets - Miner's Day	\$970.00
Source Gas	Gas Service All Buildings	\$621.58

St Vrain Sanitation District	Sewer Charges All Buildings	\$1,344.00
State of Colorado Dept of Revenue	State W/H Tax	
TEC Integration	Phone System Repair	\$490.00
Verizon	Police	\$215.23
Westminster Police Department	SFST Training (Coonrod & Fairbanks)	\$60.00
Wireless Advanced	Patrol Car Equipment Repair	\$1,311.79
WL Contractors	Traffic Sign Maintenance	\$78.75
Wright Express	Gas (All Departments)	\$4,377.37
Young Electric Company	Sign Maintenance	\$34.16
	<b>Total</b>	<b>\$107,967.52</b>